

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW040116**

**Check Date 4/1/2016**

**4/1/2016 8:37 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$245,237.31 . Dated this 5 day of April , 20 16 .

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\_\_\_\_\_  
\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller  
Signature

April 1 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
25153	45001					707	\$183,633.17	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	4/1/16 IRS Payment	IRS Pymt #91797165			(\$0.03)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 4/1/16	INPRS ERM 4/1/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 4/1/16	INPRS ERM 4/1/16			\$26,285.25	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 4/1/16	INPRS ERM 4/1/16			\$25,395.42	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 4/1/16	INPRS ERM 4/1/16			\$27,208.13	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	4/1/16 IRS Payment	IRS Pymt #91797165			\$47,659.95	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	4/1/16 IRS Payment	IRS Pymt #91797165			\$24,774.62	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	4/1/16 IRS Payment	IRS Pymt #91797165			\$11,282.96	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 4/1/16	Vol HSA 4/1/16			\$12,239.95	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 4/1/16	Def Comp 4/1/16			\$5,225.82	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 4/1/16	Child Support 4/1/16			\$3,528.23	
25160	1657 Clerk Allen Courts					80172	\$232.15	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/1/16 Deduction	4/1/16 Payment			\$232.15	
25158	44 Delaware County					80173	\$263.48	

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			8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/1/16 Deduction	4/1/16 Payment			\$263.48	
25161	590000	Henzl, Jeffrey					80174	\$208.33	
			8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 4/1/16	Flex Payment 4/1/16			\$208.33	
25162	45000	IN Dept Of Revenue					712	\$40,769.95	
			8060 - 251102 Payroll Fund - State Withholding Tax	March 2016 State/COIT Payment	Tax #16Z0016391459			\$30,224.73	
			8060 - 251103 Payroll Fund - County Withholding Tax	March 2016 State/COIT Payment	Tax #16Z0016391459			\$10,545.22	
25163	502880	SAFER Grant Fund					80175	\$19,780.52	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 4/1/16			\$19,780.52	
25159	317	Tipp Cty Clerk					80176	\$349.71	
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/1/16 Deduction	4/1/16 Payment			\$349.71	
							<b>Grand Total:</b>	<b>\$245,237.31</b>	

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**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 4/1/2016**

**4/1/2016 8:38 AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>(\$0.03)</b>
<b>Payroll Fund</b>	<b>\$146,535.15</b>
<b>INPRS Fund</b>	<b>\$78,921.67</b>
<b>Wastewater Utility Improvement</b>	<b>\$19,780.52</b>
<b>GRAND TOTAL</b>	<b>\$245,237.31</b>